

## **EXHIBIT ‘A’**

Ordinary Income/Expense

	7/1/2018-6/30/2021	7/1/2021-6/30/2022	7/1/2022-6/30/2023
Income			
30101 • Sales	1,260,977	1,260,977	1,260,977
30132 • Returns & Allowances	(903)	(903)	(903)
Total Income	1,260,073	1,260,073	1,260,073
Gross Profit	1,260,073	1,260,073	1,260,073
Expense			
60199 • Payroll Expenses	47,278	47,278	47,278
60200 • Payroll - Dispatch	11,492	11,492	11,492
60201 • Payroll - Dispatch/Overtime	385,214	385,214	385,214
60300 • Payroll - Drivers	91,360	91,360	91,360
60301 • Payroll - Drivers/Overtime	-	-	-
60302 • Payroll - Drivers/Doubletime	-	-	-
60199 • Payroll Expenses - Other	-	-	-
Total 60199 • Payroll Expenses	535,344	535,344	535,344
60402 • -Sick Pay	-	-	-
60760 • Gas & Oil	102,000	107,000	110,000
60800 • Vehicle Expense	61,540	63,866	65,288
61410 • Uniforms	1,318	1,357	1,398
61700 • Tools	3,860	1,916	1,973
62202 • -Hospitalization-dental	1,504	1,549	1,596
62203 • Affac	2,777	2,861	2,946
62400 • Equipment Rentals	880	906	934
63000 • Insurance	224,338	231,068	238,000
63500 • Licenses	661	681	701
64100 • Payroll Tax Expense	45,900	45,900	45,900
64900 • Radio Maintenance	60	60	60
70300 • Payroll - Office	58,985	58,985	58,985
70301 • Payroll - Offices/Overtime	8,496	8,496	8,496
70602 • Professional Fees - Legal	5,000	5,150	5,000
71000 • Bank Charges	2,544	2,620	2,699
71400 • Cleaning & Sanitation	11,577	11,924	12,282
71600 • Contributions	400	412	424
72100 • Dues & Subscriptions	1,896	1,943	2,001
72600 • Light & Heat	4,855	4,177	4,302
73800 • Office Expense	15,855	16,331	16,821
74300 • Postage	1,707	1,758	1,811
74700 • Rent	38,187	39,312	40,492
74800 • Repairs & Maintenance	35,089	36,142	37,226
76300 • Telephone	12,582	12,959	13,348
Total Expense	1,174,525.98	1,192,238.58	1,208,027.45
Net Ordinary Income	85,547.40	67,834.78	52,045.90

New Vehicle Payments Made Monthly Not

Reflected In Above Expenses

Adjusted Net Ordinary Income	36,731	19,019	3,230
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